

Lava Hot Springs Foundation

Agency Expenditure Summary

	FY2001		FY2002		FY2003	
	Approp	Actual	Approp	Estimate	Request	Gov Rec
By Function						
Lava Hot Springs	1,271,000	1,271,000	1,078,500	1,078,500	1,135,500	1,113,500
Total	1,271,000	1,271,000	1,078,500	1,078,500	1,135,500	1,113,500
By Fund Source						
Dedicated	1,091,000	1,091,000	1,078,500	1,078,500	1,135,500	1,113,500
Federal	180,000	180,000	0	0	0	0
Total	1,271,000	1,271,000	1,078,500	1,078,500	1,135,500	1,113,500
By Object						
Personnel Costs	518,900	518,900	547,000	547,000	553,300	549,900
Operating Expenditures	478,300	478,300	507,400	507,400	544,900	526,300
Capital Outlay	273,800	273,800	24,100	24,100	37,300	37,300
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	1,271,000	1,271,000	1,078,500	1,078,500	1,135,500	1,113,500
FTP Positions	11.00	11.00	10.00	10.00	10.00	10.00

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	Genera	Tota	FTP	Genera	Tota
3.00 FY 2002 Original Appropriation	10.00	0	1,078,500	10.00	0	1,078,500
5.00 FY 2002 Total Appropriation	10.00	0	1,078,500	10.00	0	1,078,500
7.00 FY 2002 Estimated Expenditures	10.00	0	1,078,500	10.00	0	1,078,500
8.40 Removal of One-Time Expenditures	0.00	0	(24,100)	0.00	0	(24,100)
9.00 FY 2003 Base	10.00	0	1,054,400	10.00	0	1,054,400
10.10 Personnel Costs Rollups	0.00	0	2,900	0.00	0	2,900
10.20 Inflationary Adjustments	0.00	0	8,600	0.00	0	0
10.30 Replacement Items	0.00	0	31,300	0.00	0	31,300
10.40 Interagency Nonstandard Adjustments	0.00	0	3,900	0.00	0	3,900
10.60 Change In Employee Compensation	0.00	0	3,400	0.00	0	0
11.00 FY 2003 Total Maintenance	10.00	0	1,104,500	10.00	0	1,092,500
Lava Hot Springs						
12.01 Purchase of Automatic External Defibrillat	0.00	0	6,000	0.00	0	6,000
12.02 Arboretum Work	0.00	0	10,000	0.00	0	0
12.03 Community Building Grant Participation	0.00	0	15,000	0.00	0	15,000
13.00 FY 2003 Total Governor's Recommend	10.00	0	1,135,500	10.00	0	1,113,500
Amount Change From Base	0.00	0	81,100	0.00	0	59,100
Percent Change From Base	0.00%	0.00%	7.69%	0.00%	0.00%	5.61%